

EXPRESS HOUSE KEEPER PVT LTD					DATE	17.8.2016
S.No	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	CORP ID	NAME OF CUSTOMER
1	4629520373771500	CR	2,140.00	Upload	44774813058006503	ROHIT KUMAR
2	4629520375148939	CR	2,288.00	Upload	44774813058006503	SACHIN KUMAR
3	4629520378534747	CR	3,509.00	Upload	44774813058006503	SONU YADAV
4	4629520376678264	CR	3,052.00	Upload	44774813058006503	GOBIND DASS
5	4629520372504332	CR	4,745.00	Upload	44774813058006503	PARDEEP
6	4629520377616842	CR	3,323.00	Upload	44774813058006503	SANJEEV KUMAR
7	4629520370576274	CR	8,469.00	Upload	44774813058006503	RAHUL
8	4629520370591174	CR	4,187.00	Upload	44774813058006503	MUKESH KUMAR
9	4629520374468668	CR	12,871.00	Upload	44774813058006503	SATPAL SINGH RANA
10	4629520372504225	CR	12,871.00	Upload	44774813058006503	VISHAL SINGH KIROULA
11	4629520372093401	CR	12,631.00	Upload	44774813058006503	PRADEEP KUMAR
12	4629520373768860	CR	12,631.00	Upload	44774813058006503	RAVINDRA SINGH PATEL
13	4629520376771499	CR	8,377.00	Upload	44774813058006503	SACHIN KUMAR
14	4629520372193250	CR	6,631.00	Upload	44774813058006503	RAJKUMAR DASAMAHAPATRA-2
15	4629520377668868	CR	10,819.00	Upload	44774813058006503	BABLU
16	4629520377618491	CR	10,819.00	Upload	44774813058006503	PRAVEEN
17	4629520379566292	CR	11,129.00	Upload	44774813058006503	RAJESH KUMAR
18	4629520374466100	CR	10,819.00	Upload	44774813058006503	DEEPAK KUMAR-3
19	4629520377617758	CR	4,887.00	Upload	44774813058006503	PRAMOD KUMAR SETHI
20	4629520376755021	CR	10,819.00	Upload	44774813058006503	RAJU
21	4629520376771523	CR	9,331.00	Upload	44774813058006503	ASHFAK ALI
22	4629520376771481	CR	9,973.00	Upload	44774813058006503	ATUL KUMAR
23	4629520377618509	CR	9,652.00	Upload	44774813058006503	GOLU KUMAR PANDEY
24	4629520374468213	CR	9,973.00	Upload	44774813058006503	KAMLESH PASWAN
25	4629520372504266	CR	9,973.00	Upload	44774813058006503	LAXMAN KUMAR
26	4629520377617766	CR	9,973.00	Upload	44774813058006503	MANDEEP KUMAR
27	4629520379566284	CR	9,973.00	Upload	44774813058006503	NARESH KUMAR
28	4629520372193276	CR	9,973.00	Upload	44774813058006503	PRATEEK TRIPATHI
29	4629520374466118	CR	9,973.00	Upload	44774813058006503	RAJAN KUMAR
30	4629520372504233	CR	9,973.00	Upload	44774813058006503	RAJENDRA KALAL
31	4629520372093419	CR	9,973.00	Upload	44774813058006503	RAJKUMAR
32	4629520374468239	CR	9,973.00	Upload	44774813058006503	RAJVEER SINGH
33	4629520370576423	CR	9,973.00	Upload	44774813058006503	RAMDAYAL RAM
34	4629520378106470	CR	6,434.00	Upload	44774813058006503	RAMPHAL
35	4629520374468247	CR	9,973.00	Upload	44774813058006503	ROHIT KUMAR
36	4629520374464956	CR	8,686.00	Upload	44774813058006503	SANDEEP KUMAR GUHER
37	4629520376755039	CR	5,468.00	Upload	44774813058006503	SANJAY SINGH
38	4629520379566300	CR	5,468.00	Upload	44774813058006503	SATENDER SINGH VISHT
39	4629520377668884	CR	9,973.00	Upload	44774813058006503	SHAMBHU SINGH
40	4629520372090290	CR	9,973.00	Upload	44774813058006503	SHYAM KUMAR
41	4629520377618483	CR	9,652.00	Upload	44774813058006503	SUDHEER KUMAR
42	4629520371497694	CR	9,008.00	Upload	44774813058006503	SUNIL KUMAR
43	4629520372502062	CR	9,973.00	Upload	44774813058006503	SUSHIL KUMAR
44	4629520376771507	CR	8,686.00	Upload	44774813058006503	VEERPAL
45	4629520373768886	CR	9,973.00	Upload	44774813058006503	VIKRAM
46	4629520377808365	CR	8,147.00	Upload	44774813058006503	SHASHIKANT JAGTAP
47	4629520377807318	CR	1,457.00	Upload	44774813058006503	Asmita Kanse

48	4629520379017718	CR	7,452.00	Upload	44774813058006503	Bharti Londe
49	4629520376764023	CR	858.00	Upload	44774813058006503	SUBHASH BANDHKAR
50	4629520376766416	CR	1,435.00	Upload	44774813058006503	SANDIP NEVREKAR
51	4629520370581795	CR	300.00	Upload	44774813058006503	SATISH KALMASTE
52	4629520379021041	CR	7,214.00	Upload	44774813058006503	Satish Pawar
53	4629520375587714	CR	6,481.00	Upload	44774813058006503	SACHIN JADHAV
54	4629520377806856	CR	5,482.00	Upload	44774813058006503	AJAY KADAM
55	4629520377806849	CR	5,718.00	Upload	44774813058006503	ROBIN WELLES
56	4629520377806831	CR	3,977.00	Upload	44774813058006503	AJIT NISHAD
57	4629520375583598	CR	6,665.00	Upload	44774813058006503	Mohammad Shaikh
58	4629520377614904	CR	5,553.00	Upload	44774813058006503	TAPAS SARDAR
59	4629520376771531	CR	1,510.00	Upload	44774813058006503	AMIT KUMAR
60	4629520375148616	CR	442.00	Upload	44774813058006503	VISHAL KUMAR SINGH
61	4629520372193219	CR	1,350.00	Upload	44774813058006503	KESTO RUI DAS
62	4629520371497777	CR	1,204.00	Upload	44774813058006503	VIMAL KUMAR
63	4629520374466605	CR	2,027.00	Upload	44774813058006503	SAGAR MAJHI
64	4629520376756656	CR	14,500.00	Upload	44774813058006503	DINESH CHANDRA
65	4629520371471350	CR	12,187.00	Upload	44774813058006503	RAJESH SILANIYA
66	4629520377617303	CR	12,187.00	Upload	44774813058006503	MILAN BISWAS
67	4629520376756649	CR	10,370.00	Upload	44774813058006503	SAHAMAT ALI
68	4629520373769512	CR	10,035.00	Upload	44774813058006503	JITENDER PAL
69	4629520376756623	CR	10,370.00	Upload	44774813058006503	MD JAHIDUL ISLAM
70	4629520377614672	CR	2,334.00	Upload	44774813058006503	BINOD HANSDA
71	4629520377617295	CR	10,370.00	Upload	44774813058006503	GITA KHATI
72	4629520372187062	CR	13,787.00	Upload	44774813058006503	VISHAL
		<b>TOTAL</b>	<b>552,382.00</b>			